

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
CHICAGO DIVISION

In re: §
§
WEISBART, JOSHUA § Case No. 16-02659
WEISBART, VICTORIA M §
§
Debtors §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

JOSEPH E. COHEN, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 0.00 (Without deducting any secured claims)	Assets Exempt: 554,200.00
Total Distributions to Claimants: 0.00	Claims Discharged Without Payment: 0.00
Total Expenses of Administration: 2,560.52	

3) Total gross receipts of \$ 5,000.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 2,439.48 (see **Exhibit 2**), yielded net receipts of \$ 2,560.52 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ NA	\$ NA	\$ NA	\$ NA
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	2,560.52	2,560.52	2,560.52
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	NA	NA	NA
GENERAL UNSECURED CLAIMS (from Exhibit 7)	NA	NA	NA	NA
TOTAL DISBURSEMENTS	\$ NA	\$ 2,560.52	\$ 2,560.52	\$ 2,560.52

4) This case was originally filed under chapter 7 on 01/28/2016 . The case was pending for 19 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 08/16/2017 By: /s/JOSEPH E. COHEN
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Oven, range, fridge, microwave, washer, dryer	1129-000	500.00
Three guitars, two mandolins, piano, fishing poles	1129-000	1,000.00
Engagement ring, two wedding bands, watch, misc.	1129-000	500.00
anticipated 2015	1129-000	3,000.00
TOTAL GROSS RECEIPTS		\$ 5,000.00

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
JOSHUA WEISBART	Surplus Funds Paid to Debtor 726 (a)(6) (includes Payments to shareholders and limited partners)	8200-002	2,439.48
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 2,439.48

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
TOTAL SECURED CLAIMS			\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
COHEN, JOSEPH E.	2100-000	NA	640.13	640.13	640.13
ASSOCIATED BANK	2600-000	NA	40.00	40.00	40.00
COHEN & KROL	3110-000	NA	1,253.39	1,253.39	1,253.39
JOSEPH E. COHEN	3110-000	NA	627.00	627.00	627.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 2,560.52	\$ 2,560.52	\$ 2,560.52

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
TOTAL PRIORITY UNSECURED CLAIMS			\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
TOTAL GENERAL UNSECURED CLAIMS			\$ NA	\$ NA	\$ NA	\$ NA

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 1
Exhibit 8

Case No: 16-02659 ABG Judge: A. BENJAMIN GOLDGAR
Case Name: WEISBART, JOSHUA
WEISBART, VICTORIA M
For Period Ending: 08/16/17

Trustee Name: JOSEPH E. COHEN
Date Filed (f) or Converted (c): 01/28/16 (f)
341(a) Meeting Date: 03/04/16
Claims Bar Date: 04/20/17

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 632 Burton Avenue, Highland Park, IL	400,000.00	0.00		0.00	FA
2. 2014 Subaru Outback mileage: 14,500	22,000.00	0.00		0.00	FA
3. 2016 Subaru WRX (Leased) mileage: 2500	0.00	0.00		0.00	FA
4. Oven, range, fridge, microwave, washer, dryer and	3,000.00	0.00		500.00	FA
5. Three televisions. laptop, iPad, desktop computer,	500.00	0.00		0.00	FA
6. misc. prints	100.00	0.00		0.00	FA
7. Three guitars, two mandolins, piano, fishing poles	3,000.00	0.00		1,000.00	FA
8. usual and ordinary	200.00	0.00		0.00	FA
9. Engagement ring, two wedding bands, watch, misc.	2,000.00	0.00		500.00	FA
10. Dog	Unknown	0.00		0.00	FA
11. Cash	1,500.00	0.00		0.00	FA
12. Chase - Account No.: x1378	145.55	0.00		0.00	FA
13. Chase - Account No.: x4833	57.90	0.00		0.00	FA
14. Chase - Account No.: x8952	450.55	0.00		0.00	FA
15. Chase - Account No.: x2662	107.90	0.00		0.00	FA
16. Chase - Account No.: x2670	102.09	0.00		0.00	FA
17. Ravnica Coffee Station, LLC	Unknown	0.00		0.00	FA
18. Teachers Retirement System of the State of Illinois	74,000.00	0.00		0.00	FA
19. Sec. 529 account with Bright Directions for minor	11,000.00	0.00		0.00	FA
20. Sec. 529 account with Bright Directions for minor	9,000.00	0.00		0.00	FA
21. anticipated 2015	5,000.00	0.00		3,000.00	FA
22. Owned by LLC: Espresso Machine Coffee Brewer Espre	5,000.00	0.00		0.00	FA
23. Business checking account at Chase Bank	2,561.66	0.00		0.00	FA

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values)

\$539,725.65

\$0.00

\$5,000.00

\$0.00

FORM 1
 Document Page 7 of 9
 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 2
 Exhibit 8

Case No: 16-02659 ABG Judge: A. BENJAMIN GOLDGAR
 Case Name: WEISBART, JOSHUA
 WEISBART, VICTORIA M

Trustee Name: JOSEPH E. COHEN
 Date Filed (f) or Converted (c): 01/28/16 (f)
 341(a) Meeting Date: 03/04/16
 Claims Bar Date: 04/20/17

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

FINAL HEARING WAS HELD ON 7/21/17 AND DISTRIBUTION MADE TO CREDITORS - 7/30/17. TRUSTEE SUBMITTED TFR TO US TEE FOR REVIEW 5/19/17

FUNDS RECEIVED; TRF TO FOLLOW 3/15/17. TRUSTEE IS FILING MOTION FOR TURNOVER OF ASSETS TO BE SOLD - 1/12/17. TRUSTEE HAS REVIEWED RECORD AND SEEING IF DEBTOR WANTS TO BUY ASSETS BACK. - 10/31/16. TRUSTEE HAS REQUESTED BOOKS AND RECORDS FROM DEBTOR - 7/30/16.

Initial Projected Date of Final Report (TFR): 10/31/17

Current Projected Date of Final Report (TFR): 10/31/17

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-02659 -ABG
Case Name: WEISBART, JOSHUA
WEISBART, VICTORIA M
Taxpayer ID No: *****8591
For Period Ending: 08/16/17

Trustee Name: JOSEPH E. COHEN
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****2614 Checking Account (Non-Interest Earn

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/25/17	* NOTE *	JOSHUA WEISBART	BALANCE FORWARD				0.00
			pesonal property	1129-000	5,000.00		5,000.00
			* NOTE * Properties 4, 7, 9, 21				
02/07/17		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.00	4,990.00
03/07/17		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.00	4,980.00
04/07/17		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.00	4,970.00
05/05/17		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.00	4,960.00
07/21/17	300001	Joseph E. Cohen	Attorney fees per court order	3110-000		627.00	4,333.00
07/21/17	300002	COHEN & KROL, Attorneys 105 West Madison Street Chicago, IL 60602	Claim ADMIN 1, Payment 100.000000%	3110-000		1,253.39	3,079.61
07/21/17	300003	JOSEPH E. COHEN, Trustee 105 W. Madison, Ste 1100 Chicago, IL 60602	Claim ADMIN 2, Payment 100.000000%	2100-000		640.13	2,439.48
07/21/17	300004	JOSHUA WEISBART HIGHLAND PARK, IL 60035	Surplus Funds	8200-002		2,439.48	0.00

COLUMN TOTALS	5,000.00	5,000.00	0.00
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	5,000.00	5,000.00	
Less: Payments to Debtors		2,439.48	
Net	5,000.00	2,560.52	

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking Account (Non-Interest Earn - *****2614	5,000.00	2,560.52	0.00
	5,000.00	2,560.52	0.00
(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand	

Page Subtotals 5,000.00 5,000.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-02659 -ABG
Case Name: WEISBART, JOSHUA
WEISBART, VICTORIA M
Taxpayer ID No: *****8591
For Period Ending: 08/16/17

Trustee Name: JOSEPH E. COHEN
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****2614 Checking Account (Non-Interest Earn

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Checking Account (Non-Interest Earn - *****2614

Page Subtotals 0.00 0.00